

FY 2019 Income and Expenditure Report

April 1, 2019 - March 31, 2020

Currency unit: Yen

Item	Budget		Result	
I Ordinary Income				
1 Membership fee				
1) Group regular member	2,040,000		2,040,000	
2) Group supporting member	33,000		33,000	
3) Individual regular member	7,747,200		7,399,200	
4) Individual supporting member	5,820,750		5,795,000	
5) Student member	9,000		3,000	
6) School member	3,000	15,652,950	0	15,270,200
2 Donation				
1) Donation from Denso	23,100,000		23,100,000	
2) Donation from Aioi Nissay Dowa Insurance	1,200,000		1,200,000	
3) Education Support Fund	2,000,000		4,175,000	
4) Donation for Wheel chairs	1,000,000		1,181,204	
5) Yong Leader Program Fund	1,200,000		0	
6) Others	1,250,000	29,750,000	792,919	30,449,123
3 Subsidy				
Subsidy	310,000	310,000	116,000	116,000
4 Business Income				
1) Wheelchari Hospital	250,000		337,717	
2) Friendship Tour of Thailand			268,591	
3) Education. Event participation. etc.			93,800	
4) Fari trade sales	800,000	1,050,000	406,570	1,106,678
5 Other Income				
Interest income	60,000	60,000	33,770	33,770
Total			46,822,950	46,975,771
II Ordinary Expenditure				
1 Activity Expenditure				
1) Staff cost				
Salary	12,750,000		11,890,075	
Welfare expense	2,250,000		2,218,516	
Subtotal	15,000,000		14,108,591	
2) Other Expenditure				
Wheelchair donation	6,836,000		3,367,825	
Education support	2,684,000		2,349,645	
Fair trade goods	750,000		101,184	
Wheelchair parts	100,000		69,526	
20th anniversary events	1,420,000		1,821,395	
Conference expenses	0		40,641	
Outsourcing cost	170,000		85,000	
Travelling fee	5,013,000		3,743,108	
Communication expenses	841,000		2,163,953	
Supplies expenses	60,000		306,824	
Printing cost	3,440,000		1,679,378	
Repairs expense	0		28,610	
Rental fee (including Utilities)	1,200,000		1,139,595	
Insurance expenses	30,000		79,455	
Staff education	87,500		600	
Taxes and dues	7,500		6,338	
Depreciation expense	150,000		134,343	
Commission fee	150,000		133,100	
Miscellaneous expenses	1,461,500		1,430,151	
Subtotal	24,400,500		18,680,671	
Activity Expenditure Total		39,400,500		32,789,262
2 Administration fee				
1) Staff cost				
Salary	4,250,000		3,963,358	
Welfare expense	750,000		739,506	
Subtotal	5,000,000		4,702,864	
2) Other Expenditure				
Conference expenses	100,000		82,941	
Outsourcing cost	3,700,000		5,882,671	
Travelling fee	2,055,000		2,367,321	
Communication expenses	205,000		147,177	
Supplies expenses	0		82,199	
Printing cost	20,000		64,506	
Repairs expense	0		9,536	
Rental fee including Utilities)	400,000		379,865	
Insurance expenses	10,000		26,485	
Staff education	12,500		200	
Taxes and dues	2,500		2,113	
Depreciation expense	50,000		44,781	
Payment Commission fee	100,000		44,367	
Miscellaneous expenses	440,500		53,592	
Exchange loss	0		254,001	
Subtotal	7,095,500		9,441,755	
Administration Fee Total		12,095,500		14,144,619
Total			51,496,000	46,933,881
Total changes of net assets for the year before tax			-4,673,050	41,890
Tax for corporation, resident and business			21,000	21,000
Total changes of net assets for the year			-4,694,050	20,890
Balance brought forward			65,549,639	65,549,639
Balance carried forward			60,855,589	65,570,529